08-01789-cgm Doc 3974-1 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit A Pt. 1 Pg 1 of 33

EXHIBIT A

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L&I INVESTMENTS LLC INVESTMENT IN BERNARD L. MADOFF 1ST QUARTER, 2005

(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF

DATE

AMOUNT

0

(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC

DATE	MEMBER	AMOUNT
1/4/2005 1/4/2005 1/4/2005 1/4/2005 1/4/2005 1/4/2005 1/5/2005	BWCI, INC. Banbury Lake Village Larrymore Organization Virginia Beach Investment Lawrence Goldrich Foundation Lawrence Goldrich Point O Woods Co Janice Goldrich Irrevocable Trust 444 Investment Group	1,200,000 100,000 300,000 100,000 500,000 100,000 500,000
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TOTAL OF TRANSFERS 1ST QTR 2005

4,000,000

500,000.00

100,000.00

FROM TAX PAYER IDENTIFICATION HUMBER Delklif irhohrilant sanlinge ihref 12 Berkdey Street Mayfair, London WIJ 8DT Tel 020 7493 6222

BERNARD L. MAD INVESTMENT SECURITIES LLC New York □ London

HAVE THIS DAY

CREDITED YOUR

COUNT WITH THE FOLLOWING: CHECK WIRE

885 Third Avenue New York, NY 10022 212 230-2424

P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

1/05/05

1,200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC 6477 COLLEGE PARK SQUARE VA 23464 VIRGINIA BEACH

08-01789-cgm Doc 3974-1 Filed 03/28/11 Entered 03/28/11 17:34:03 1-0 Exhibit A 1 pm Ledger Record Entries Journal 6 of 33 System date and time 1-06-2005 1:29 pm Files Used: F:\BWCI\MASTER.GLM F:\BWCI\MENT.GLT

F:\BWCI\CURRENT.GLT

Reference Reference 2 Transaction Desc sunting Credit Debit Account Date Inv L&I-Traf frm Ckg to Madoff Inv L&I-Traf frm Ckg to Madoff 1,200,000.00 1,200,000.00 .00 34-05

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InTrust Bank Deposit Account Debit Phone No. 18 18 18 utchell 436-5032 1/4/05 ¥/Serial No. (Company/Store No 1/4/05 1 12 0 0 0 0 0 0 0 0 0 our account has been charged for the reason(s) shown
Wire funds to UP Morgan Chase Bank, Best Western Center Inn Alia # to credit Bernard L. 6477 College Park Square Madoff, Acct # PPO: L & I Suite 306 Livestments, LIC, Acct Virginia Beach, VA 23464 per Ron Hurwitz (10/02)

08-01789-cgm Doc 3974-1 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit A Pt. 1 Pg 7 of 33

6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9412 Direct 757-420-6387 FAX rhurwitz@larrymore.com





To:	Kathy Mitchell	From:	Ronald J. H	lurwitz
Fax:	757-436-5038	Pages:	1	Pas
Phone:	757-436-5032	Date:	1/3/05	PERIZE
Re:	Wire Transfer	CC:	Lawrence J	l. Goldrich
	BWCI, Inc.			

Please wire transfer \$1,200,000 from the operating account of Best Western Center Inn account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L&I Investments, LLC

Account #

Ronald J. Hulwitz

BERNARD L. MAD
INVESTMENT SECURITIES LLC
New York
London

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

E HAVE THIS DAY

CREDITED YOUR

COUNT WITH THE FOLLOWING: CHECK WIRE

1/05/05

100,000.00

CLIENT'S ACCOUNT NUMBER

L G I INVESTMENT LLC 6477 COLLEGE PARK SQUARE VIRGINIA BEACH VA 23464

DOC 3974-1 Filed 03/28/11 Entered 03/28/11 17:34:03 1-0 Exhibit A 1 Pg 9 of 33 System date and time 1-06-2005 1:15 pm Pt. 1 Pg 9 of 33 System date and time 1-06-2005 1:15 pm Fi. BLV/MASTER.GLM Fi. BLV/MA

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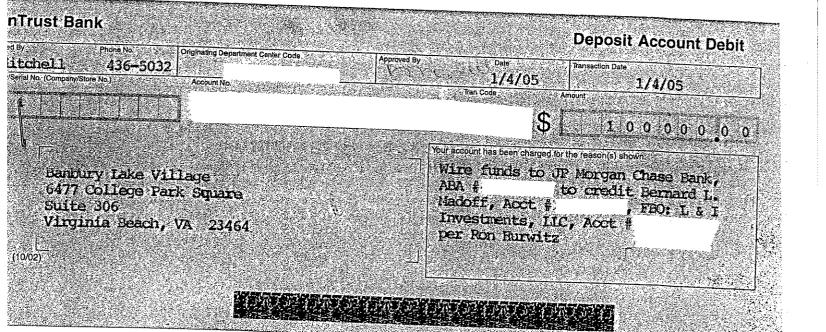
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08-01789-cgm Doc 3974-1 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit A Pt. 1 Pg 10 of 33

6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9412 Direct 757-420-6387 FAX rhurwitz@larrymore.com





To:	Kathy Mitchell	From:	Ronald J. Hurwitz	
Fax:	757-436-5038	Pages:	1 500	Ţ
Phone:	757-436-5032	Date:	1/3/05	<u> </u>
Re:	Wire Transfer	CC:	Lawrence J. Goldrich	
	Banbury Lake Village	`		

Please wire transfer \$100,000 from the operating account of Banbury Lake Village account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Ronald J. Hurwitz

BERNARD L. MAD INVESTMENT SECURITIES LLC New York □ London

IE HAVE THIS DAY

CREDITED YOUR

CCOUNT WITH THE FOLLOWING: CHECK WIRE

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

1/05/05

300,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC 6477 COLLEGE PARK SQUARE VIRGINIA BEACH VA 23464 . 08-01789-cgm Doc 3974-1 Filed 03/28/11 Entered 03/28/11 17:34:03

Exhibit A 1-06-2005 Page 1 System date and time 1-06-2005 1:17 pm Files Used: F:\LOI\MASTER.GIM

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300,000.00

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Deposit Account Debit Trust Bank 1/4/05 436-5032 3 0:00 0 0 0 0 Your account has been charged for the reason(s) shown Wire funds to JP Morgan Chase Bank, to credit Bernard 1. Larrymore Oxyanization, Inc. ABA # 6477 College Park Square Madoff, Acct # FEO: L& I Investments, LLC, Acct # Suite 306 per Ron Murwitz Virginia Beach, VA 23464

08-01789-cgm Doc 3974-1 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit A Pt. 1 Pg 13 of 33

6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9412 Direct 757-420-6387 FAX rhurwitz@larrymore.com





To:	Kathy Mitchell	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1 SAX
Phone:	757-436-5032	Date:	1/3/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	Larrymore Organization, Inc.		

Please wire transfer \$300,000 from the operating account of Larrymore Organization, Inc. account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Ronald J. Hurwitz

MADF

BERNARD L. MAD INVESTMENT SECURITIES LLC New York

London

E HAVE THIS DAY

CREDITED YOUR

CCOUNT WITH THE FOLLOWING: CHECK WIRE

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

1/05/05

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CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC 6477 COLLEGE PARK SQUARE VIRGINIA BEACH VA 23464

O8-01789-cgm

Doc 3974-1-ral Filed 03/28/11 17:34:03 1-0 Exhibit A 1

Pt. 1 Pg 15 of 33 System date and time 1-06-2005 1:13 pm

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Reference Reference 2 Transaction Desc ounting Debit Credit Account Date Inv L&I-Trsf frm Ckg to Madoff Inv L&I-Trsf frm Ckg to Madoff 100,000.00 .00 04-05 100,000.00 .00

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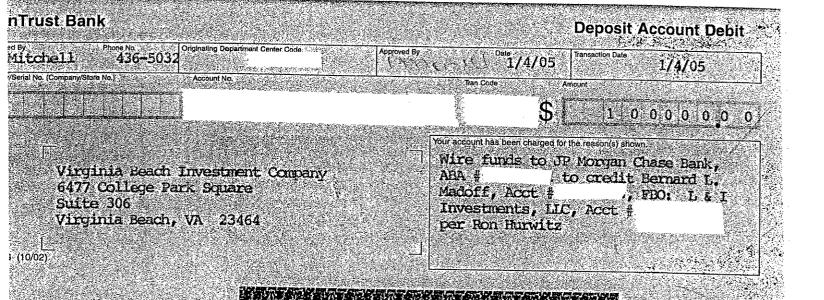
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08-01789-cgm Doc 3974-1 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit A

6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9412 Direct 757-420-6387 FAX rhurwitz@larrymore.com





То:	Kathy Mitcheil	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1 Sax
Phone:	757-436-5032	Date:	1/3/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	Virginia Beach Investment		

Please wire transfer \$100,000 from the operating account of Virginia Beach Investment Company account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Ronald J. Hurwitz

MADF

BERNARD L. MAD F INVESTMENT SECURITIES LLC New York D London

IAVE THIS DAY

CREDITED YOUR

DUNT WITH THE FOLLOWING: CHECK WIRE

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

1/05/05

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CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC 6477 COLLEGE PARK SQUARE VIRGINIA BEACH VA 23464

Doc 3974-1 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit A 1-06-2005 Page 1 System date and time 1-06-2005 1:28 pm Files Used: F:LIGFWASTER.GIM 08-01789-cgm I, GOLDAICH FOUNDATION F:\LGF\NEW.GLT F:\LGF\CURRENT.GLT Reference Reference 2 Transaction Desc :ounting Credit Debit Jrn Date Account Inv L&I-Traf frm Ckg to Madoff Inv L&I-Traf frm Ckg to Madoff 500,000.00 .dö -04 - 05500,000.00 -04-05 'RY TOTALS

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500,000.00

ınTrust Bank Deposit Account Debit Phone No. 436-5032 1/4/05 \$ 0 0 0 0 Q 0 0 0 0 Your account has been charged for the reason(s) shown. Lawrence J. Goldrich Foundation Wire finds to JP Morgan Chase Benk, 6477 College Park Square ABA # to credit Bemard L. Suite 306 Madoff, Acet : Virginia Beach, VA 23464 investments, LIC, Acct per Ron Hurtritz (10/02)

08-01789-cgm Doc 3974-1 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit A
Pt. 1 Pg 19 of 33

6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9412 Direct 757-420-6387 FAX rhurwitz@larrymore.com





To:	Kathy Mitchell	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1 100
Phone:	757-436-5032	Date:	1/3/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	Lawrence J. Goldrich Foundation		

Please wire transfer \$500,000 from the operating account of the Lawrence J. Goldrich Foundation account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Ronald J. Hurwitz

BERNARD L. MAD F MADE INVESTMENT SECURITIES LLC New York 🗆 London

HAVE THIS DAY

CREDITED YOUR

COUNT WITH THE FOLLOWING: CHECK WIRE

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

1/05/05

200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC 6477 COLLEGE PARK SQUARE VIRGINIA BEACH VA 23464 08-01789-cgm Doc 3974-1 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit A

NATIONAL FINANCIAL SERVICES LLC

BANC OF AMERICA INVESTMENT SERVICES, INC. 900 WEST TRADE STREET NC1-026-05-01 CHARLOTTE, NC 20852

> LAWRENCE J GOLDRICH 6477 COLLEGE PARK SQUARE SUITE 306 VIRGINIA BEACH VA 23464

Transaction Confirmation

Brokerage Account Number: Transaction Reference Number:

35033701

National Financial Services LLC (NFS) is writing to confirm a recent bank wire disbursement from your brokerage account. NFS provides trade execution, clearing and other related services on behalf of BANC OF AMERICA INVESTMENT SERVICES INC.

Listed below is confirmation of a transaction requested on your behalf:

Date of Transaction: January 04, 2005

Bank Wire Amount: \$200,000.00

Bank Name: CHASE MANHATTAN BANK

Bank Routing Number:

For Credit to: L AND I INVESTMENTS LLC

Bank Account Number:

Please review this information carefully. If you have any questions, please contact BANC OF AMERICA INVESTMENT SERVICES INC. at --. If you did not authorize this transaction, or believe this transaction was made in error, you may contact NFS directly at 617-563-5977.

National Financial Services LLC

08-01789-cgm

Pt. 1 Pg 22 of 33

Doc 3974-1 Filed 03/28/11 Entered 03/28/11 17:34:03

Exhibit A

8477 College Park Suite 306 Virginia Beach, VA 23464

757-222-9412 Direct 757-420-6387 FAX rhurwitz@larrymore.com Larrymore Organization, Inc.

Re:

From Ronald J Hurwitz Tor Daniel Sager Bank of America investments Pages 1 757-823-5921 Fax Date: 1/3/05 **Phone:** 757-625-8211

Lawrence J. Goldrich Wire Transfer

CCL Lawrence J. Goldrich

Please wire transfer \$200,000 from the account of Lawrence J. Goldrigh account # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA#:

For Further Credit To: Bernard L. Madoff

Howell

Account #:

FBO: L&I Investments, LLC

awrence J. Goldrich

STATE OF VIRGINIA CITY OF VIRGINIA BEACH

The foregoing instrument was acknowledged before me this 3rd day of January, 2005 by

2-05

Lawrence J. Goldrich.

Christine Howells NOTARY PUBLIC Commonwealth of Virginia My Commission Expires AUGUST 31, 2005

N-4-2005 14 98-01789-09Nc 0P003974-1NUFiled 03/28/11 Entered 03/28/13:17:34:03 Exhibits Pt. 1 Pg 23 of 33

Outgoing Wire Transfer Request

Banc of America Investment Services, Inc.*

APPENDING FOR A STATE OF THE ST	
ease wire funds from my Banc of America investment Services, Inc. (BA	· · · · · · · · · · · · · · · · · · ·
count name: Lawrence U Goldrich	Rcp. number: 44
nount: \$ 200,000 Amount in words: TWO	Dhundred thousand
ese funds should be wired to:	,
ink name: TP MOVON CWISE Bank city an (This is the intermediary bank (throw than one bank is involved)	d state: New York NY
3A routing number of this bank:	· · · · · · · · · · · · · · · · · · ·
of all banks can receive wires directly through the Fed Funds wire system, lich then credits an account established for the destination bank. If this situ	In these situations, wires are normally routed through a bank, lation applies here, please provide:
Destination bank name:	4-10014-0-1001-0-100-0-10
The destination bank's account number at the intermediary bank:	
ion receipt, the receiving bank should deposit the funds into:	
nk account number:	
me as it appears on bank account: Bernaval	L. Madoff
eet address of recipient:	RD. Tox not receptable
some cases the owner of the bank account listed above may need additional in amples include situations where the account number above belongs to another ormation here:	formation in order to credit these funds to the right party. Typical
Account or identification number:	
Name of final recipient: LAI Trives	tments, LLC
Street address of recipient:	
thorization:	P.O. Box not acceptable.
ave read, understand and agree to the Terms and Conditions on page 2 of	this form and confirm the instructions listed above.
count holder signature(s):	Date:
	Date:
I representative signature:	information.
VI representative printed name:	Telephone number:
arket executive / registered principal signature:	Date:
arket executive / registered principal printed name;	
Il Authentication Stamp or Notary:	
ate of)	(Authoritication Stamp)
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s want you to know: Investment products provided by Bane of America Investment Services, in	o:
re Not FDIC Insured May Lose Value Are Not Bank Guaranteed	
- At a size for account Samilare Inc. is a projectored broken Julius	Professional Control of the control

inc of America Investment Services, Inc. is a registered broker-dealer, member NASD and SIPC and a nonbank subsidiary of Bank of America. N.A. ne of America Investment Services. Inc. is not a tax advisor. We suggest you consult your personal tax advisor before making tax-related investment decisions.

MADE

BERNARD L. MAI)
INVESTMENT SECURITIES LLC
New York
London

HAVE THIS DAY

CREDITED -YOUR

CHECK WIRE

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

1/05/05

100,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC: 6477 COLLEGE PARK SQUARE: VIRGINIA BEACH: VA 23464 08-01789-cgm Doc 3974-1 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit A

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1-06-2005 Page 1 ystem date and time 1-06-2005 1:14 pm Files Used: F:\POW\MASTER.GIM

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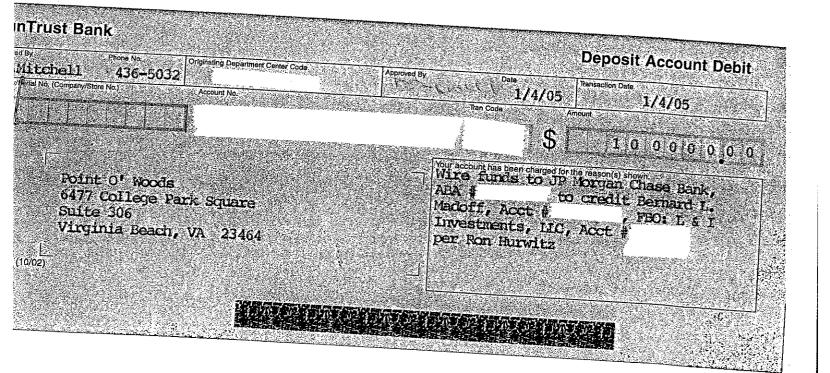
ITING SUMMARY REPORT

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Posted Rejected Jumber of entries Debit Amount Credit Amount 100,000.00 ٠٥ŏ 100,000.00 .00

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6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9412 Direct 757-420-6387 FAX rhurwitz@larrymore.com





To:	Kathy Mitchell	From:	Ronald J. Hu	rwitz
Fax:	757-436-5038	Pages:	1	BASSE
Phone:	757-436-5032	Date:	1/3/05	
Re:	Wire Transfer	CC:	Lawrence J.	Goldrich
	Point O Woods			

Please wire transfer \$100,000 from the operating account of Point O Woods account number as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Ronald J. HurWitz

VIRGINIA BEACH VA 23464 6477 COLLEGE PARK SQUARE L I INVESTMENT LLC

CLIENT'S ACCOUNT NUMBER

00*000*009

CHECK MIKE

50/90/T

885 Third Avenue New York, NY 10022 212 230-2424 800 334-1343 Fax 212 336-4061 Fax 212 838-4061 E HAVE THIS DAY CREDITED YOUR SCOUNT WITH THE FOLLOWING:

New York □ London
BERNARD L. MAD.



BANC OF AMERICA INVESTMENT SERVICES, INC. 900 WEST TRADE STREET NC1-026-05-01 CHARLOTTE, NC 20852

> I WILLIAM BERGER TTEE JANICE T GOLDRICH IRREV TR U/A 7/12/00 C/O LAWRENCE J GOLDRICH 6477 COLLEGE PARK SQ #306 VIRGINIA BEACH VA 23464

Transaction Confirmation

Brokerage Account Number: Transaction Reference Number:

35034180

National Financial Services LLC (NFS) is writing to confirm a recent bank wire disbursement from your brokerage account. NFS provides trade execution, clearing and other related services on behalf of BANC OF AMERICA INVESTMENT SERVICES INC.

Listed below is confirmation of a transaction requested on your behalf:

Date of Transaction: January 05, 2005

Bank Wire Amount: \$500,000.00

Bank Name: CHASE MANHATTAN BANK

Bank Routing Number:

For Credit to: L AND I INVESTMENTS LLC

Bank Account Number:

Please review this information carefully. If you have any questions, please contact BANC OF AMERICA INVESTMENT SERVICES INC. at --. If you did not authorize this transaction, or believe this transaction was made in error, you may contact NFS directly at 617-563-5977.

National Financial Services LLC

08-01789-cqm Doc 3974-1 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit A Pt. 1 Pg 29 of 33

6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9412 Direct 757-420-6387 FAX rhurwitz@larrymore.com





BOA will not accept Must be on BOA form

To:

Daniel Sager

From: Ronald J. Hurwitz

Bank of America Investments

Fax:

757-623-5921

Pages: 1

Phone:

757-625-8211

Date: 1/3/05

Re:

Janice T. Goldrich Irrevocable Trust - CC:

Lawrence J. Goldrich

2000 - Wire Transfer

Please wire transfer \$500,000 from the account of the Janice T. Goldrich Irrevocable Trust as follows: 2000 #

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L&I Investments, LLC

Account #

I. William Berger, Trustee

The foregoing instrument was acknowledged before me this 3rd day of January, 2005 by I. William Berger.





Christine Howells NOTARY PUBLIC Commonwealth of Virginia My Commission Expires AUGUST 31, 2005

Ourgoing wire transfer dedriest	Banc or America
count number:	Investment Services, Inc."
ase wire funds from my Banc of America investment Services, Inc. (BAI) account:	•
count name: Janice T Goldrich IV. Trust	Rep. number: 44P
nount: \$ 500,000 Amount in words: Five hundre	d thousand
ese funds should be wired to:	
nk name: TP Morgan Chase Bank city and state: New	YOUR NY
IA routing number of this bank:	
t all banks can receive wires directly inrough the Fed Funds wire system. In these situations, ich then credits an account established for the destination bank, if this situation applies here,	wires are normally routed through a bank. please provide:
Destination bank name:	· · · · · · · · · · · · · · · · · · ·
The destination bank's account number at the intermediary bank:	
on receipt, the receiving bank should deposit the funds into-	
nk account number:	
me as it appears on bank account:	nard L. Madoff
cct address of recipient:	
some cases the owner of the bank account listed above may need additional information in order timples include situations where the account number above belongs to another financial firm, or permation here:	to credit these funds to the right party. Typical custon plan. If required, please provide that
Account or identification number:	
Account or identification number: Name of final recipient: LAT Investment	ls, LLC
Street uddrags of recipients	
Street address of recipient.	
Street address of recipient: P.O. Box not acceptable	
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inc of America Investment Services, Inc. is not a six advisor. We suggest you consult your personal tax advisor before making ax-related investment decisions.

tiplica Brancak Plant

BERNARD L. MAD
INVESTMENT SECURITIES LLC
New York
London

E HAVE THIS DAY CREDITED YOUR COUNT WITH THE FOLLOWING:

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

1/06/05

CHECK WIRE

1,000,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC 6477 COLLEGE PARK SQUARE VIRGINIA BEACH VA 23464

INTRODUCING FINANCIAL INSTITUTION:
DEUTSCHE BANK SECURITIES INC
200 W SECOND ST
WINSTON SALEM NC 27101

TEL: (336)724-6921

MAIL TO:
444 INVESTMENT GROUP LLC
LARRYMORE ORGANIZATION
REF: CW HENDERSON
6477 AUBURN DRIVE, SUITE 306
VIRGINIA BEACH VA 23464-3601

CLEARING THRU: PERSHING LLC

ONE PERSHING PLAZA
JERSEY CITY, NEW JERSEY 07399

ACCOUNT:

RR: J9E

JANUARY 6, 2005

DEAR INVESTOR, PLEASE BE ADVISED THAT WE HAVE DEBITED YOUR ACCOUNT TODAY IN THE AMOUNT OF \$1,000,000.00. REASON: FEDERAL FUNDS SENT JPMORGAN CHASE BANK

WE HAVE FOLLOWED INSTRUCTIONS RECEIVED DIRECTLY FROM YOU OR YOUR FINANCIAL INSTITUTION. IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT YOUR FINANCIAL INSTITUTION LISTED ABOVE.

08-01789-cgm Doc 3974-1 Filed 03/28/11 Entered 03/28/11 17:34:03 Pt. 1 Pg 33 of 33

 6477 College Park Square Suite 306 Virginia Beach, VA 23464.

757-222-9412 Direct 757-420-8387 FAX rhurwitz@larrymore.com

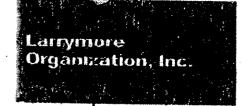




Exhibit A



Tor Clare Nickels From: Flonald ... Hurwitz C. W. Henderson Faxi 312-992-4693 , 832-7801 Pages: 1 Phone: 312-332-6964 Dates 1/3/05 Re: Wire Transfer CC: Lawrence J. Goldrich 444Investment Group, LLC

Please wire transfer \$1,000,000 of available cash from the account of 444 investment Group. LLC., account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #

For Further Credit To: Bernard L. Madoff

Howell

Account #: 11

FBO: Jest Investments, LLC

Account #

awrence J. Goldfich

STATE OF VIRGINIA CITY OF VIRGINIA BEACH

The foregoing instrument was acknowledged before me this 3rd day of January, 2005 by

Lawrence J. Goldrich.

Notaty Public

2,000

Christine Howells NOTARY PUBLIC Commonwealth of Virginia My Commission Expires AUGUST 31, 2005